

		Account Level		2020-21		2020-21						
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	FYTD Debits	FYTD Credits	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description						
10R000	3360	0000	00	000000	EDUCATION BILINGUAL EDFREE LUN	0.00	1,796.55					
09/30/20	CR		20-00038			State free lunch & breakfast						-1,796.55
						September						-1,796.55
						*10R000 3360 0000 00 000000						-1,796.55
						*Cash Receipts						-1,796.55
Grand Revenue Totals						0.00	1,796.55					
												-1,796.55
												-1,796.55

Number of Accounts: 1

\*\* The report displays only accounts with activity in the date range selected.

\*\*\*\*\* End of report \*\*\*\*\*

Account Level		2020-21	2020-21									
Description		FYTD Debits	FYTD Credits									
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10R000	1611	0000	00	000000		EDUCATION FOOD SERVICE LUNCH SA						
											0.00	
											1,119.34	
						Closing of RevTrak account					-1,098.54	
						September					-1,098.54	
						*10R000 1611 0000 00 000000					-1,098.54	
						*Cash Receipts					-1,098.54	
Grand Revenue Totals												
											0.00	
											1,119.34	
											Total for Cash Receipts	-1,098.54
											Grand Total	-1,098.54

Number of Accounts: 1

\*\* The report displays only accounts with activity in the date range selected.

\*\*\*\*\* End of report \*\*\*\*\*